

STATE OF SOUTH DAKOTA  
COUNTY OF SPINK  
CITY OF REDFIELD  
REDFIELD HOUSING AND REDEVELOPMENT COMMISSION  
Essential Function Housing Development Revenue Bonds, Series 2004

**BOND INFORMATION STATEMENT**

State of South Dakota  
SDCL 6-8B-19

Return to: Secretary of State  
State Capitol  
500 E. Capitol  
Pierre, SD 57501-5077

FILING FEE: \$1.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Redfield Housing and Redevelopment Commission.
2. Designation of issue: Essential Function Housing Development Revenue Bonds, Series 2004.
3. Date of issue: April 19, 2004
4. Purpose of issue: Construct housing for low to moderate income families and individuals.
5. Type of bond: Tax Exempt.
6. Principal amount and denomination of bond: \$760,000.00.
7. Paying dates of principal and interest:  
Payment of principal and interest to commence on the date set forth on Schedule A of the Bond.
8. Amortization schedule:  
The bond will be amortized over 30 years with interest payments to start January 1, 2005 and principal and interest payments to start February 1, 2005 and end on January 1, 2035.
9. Interest rate or rates, including total aggregate interest cost:  
4.50% floor and 7.50% ceiling for the first 15 years and thereafter at an Adjusted Interest Rate of fifty basis points over the five year Treasury Notes as published in the Wall Street Journal.

This is to certify that the above information pertaining to the Essential Function Housing Development Bonds is true and correct on this 19<sup>th</sup> day of April 2004.

By: Glenister K. Rabuck  
Its: President

SOS REC 050 08/84

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\$760,000  
City of Redfield  
Essential Function Housing Development Revenue Bonds, Series 2004

Dated Apr 19, 2004

Debt Service Report

30/360/12+

| Dates      | Principal  | Coupon | Interest    | Total       | BY 1/1      | FY 1/1      |
|------------|------------|--------|-------------|-------------|-------------|-------------|
| 01/01/2005 |            |        | \$23,940.00 | \$23,940.00 | \$23,940.00 | \$23,940.00 |
| 02/01/2005 | \$1,000.81 | 4.500  | \$2,850.00  | \$3,850.81  |             |             |
| 03/01/2005 | \$1,004.56 | 4.500  | \$2,846.25  | \$3,850.81  |             |             |
| 04/01/2005 | \$1,008.33 | 4.500  | \$2,842.48  | \$3,850.81  |             |             |
| 05/01/2005 | \$1,012.11 | 4.500  | \$2,838.70  | \$3,850.81  |             |             |
| 06/01/2005 | \$1,015.91 | 4.500  | \$2,834.90  | \$3,850.81  |             |             |
| 07/01/2005 | \$1,019.71 | 4.500  | \$2,831.09  | \$3,850.81  |             |             |
| 08/01/2005 | \$1,023.54 | 4.500  | \$2,827.27  | \$3,850.81  |             |             |
| 09/01/2005 | \$1,027.38 | 4.500  | \$2,823.43  | \$3,850.81  |             |             |
| 10/01/2005 | \$1,031.23 | 4.500  | \$2,819.58  | \$3,850.81  |             |             |
| 11/01/2005 | \$1,035.10 | 4.500  | \$2,815.71  | \$3,850.81  |             |             |
| 12/01/2005 | \$1,038.98 | 4.500  | \$2,811.83  | \$3,850.81  |             |             |
| 01/01/2006 | \$1,042.87 | 4.500  | \$2,807.93  | \$3,850.81  | \$46,209.70 | \$46,209.70 |
| 02/01/2006 | \$1,046.79 | 4.500  | \$2,804.02  | \$3,850.81  |             |             |
| 03/01/2006 | \$1,050.71 | 4.500  | \$2,800.10  | \$3,850.81  |             |             |
| 04/01/2006 | \$1,054.65 | 4.500  | \$2,796.16  | \$3,850.81  |             |             |
| 05/01/2006 | \$1,058.61 | 4.500  | \$2,792.20  | \$3,850.81  |             |             |
| 06/01/2006 | \$1,062.58 | 4.500  | \$2,788.23  | \$3,850.81  |             |             |
| 07/01/2006 | \$1,066.56 | 4.500  | \$2,784.25  | \$3,850.81  |             |             |
| 08/01/2006 | \$1,070.56 | 4.500  | \$2,780.25  | \$3,850.81  |             |             |
| 09/01/2006 | \$1,074.57 | 4.500  | \$2,776.23  | \$3,850.81  |             |             |
| 10/01/2006 | \$1,078.60 | 4.500  | \$2,772.20  | \$3,850.81  |             |             |
| 11/01/2006 | \$1,082.65 | 4.500  | \$2,768.16  | \$3,850.81  |             |             |
| 12/01/2006 | \$1,086.71 | 4.500  | \$2,764.10  | \$3,850.81  |             |             |
| 01/01/2007 | \$1,090.78 | 4.500  | \$2,760.02  | \$3,850.81  | \$46,209.70 | \$46,209.70 |
| 02/01/2007 | \$1,094.87 | 4.500  | \$2,755.93  | \$3,850.81  |             |             |
| 03/01/2007 | \$1,098.98 | 4.500  | \$2,751.83  | \$3,850.81  |             |             |
| 04/01/2007 | \$1,103.10 | 4.500  | \$2,747.71  | \$3,850.81  |             |             |
| 05/01/2007 | \$1,107.24 | 4.500  | \$2,743.57  | \$3,850.81  |             |             |
| 06/01/2007 | \$1,111.39 | 4.500  | \$2,739.42  | \$3,850.81  |             |             |
| 07/01/2007 | \$1,115.56 | 4.500  | \$2,735.25  | \$3,850.81  |             |             |
| 08/01/2007 | \$1,119.74 | 4.500  | \$2,731.07  | \$3,850.81  |             |             |
| 09/01/2007 | \$1,123.94 | 4.500  | \$2,726.87  | \$3,850.81  |             |             |
| 10/01/2007 | \$1,128.16 | 4.500  | \$2,722.65  | \$3,850.81  |             |             |
| 11/01/2007 | \$1,132.39 | 4.500  | \$2,718.42  | \$3,850.81  |             |             |
| 12/01/2007 | \$1,136.63 | 4.500  | \$2,714.18  | \$3,850.81  |             |             |
| 01/01/2008 | \$1,140.89 | 4.500  | \$2,709.91  | \$3,850.81  | \$46,209.70 | \$46,209.70 |
| 02/01/2008 | \$1,145.17 | 4.500  | \$2,705.64  | \$3,850.81  |             |             |
| 03/01/2008 | \$1,149.47 | 4.500  | \$2,701.34  | \$3,850.81  |             |             |
| 04/01/2008 | \$1,153.78 | 4.500  | \$2,697.03  | \$3,850.81  |             |             |
| 05/01/2008 | \$1,158.10 | 4.500  | \$2,692.70  | \$3,850.81  |             |             |
| 06/01/2008 | \$1,162.45 | 4.500  | \$2,688.36  | \$3,850.81  |             |             |
| 07/01/2008 | \$1,166.81 | 4.500  | \$2,684.00  | \$3,850.81  |             |             |
| 08/01/2008 | \$1,171.18 | 4.500  | \$2,679.63  | \$3,850.81  |             |             |
| 09/01/2008 | \$1,175.57 | 4.500  | \$2,675.23  | \$3,850.81  |             |             |
| 10/01/2008 | \$1,179.98 | 4.500  | \$2,670.83  | \$3,850.81  |             |             |
| 11/01/2008 | \$1,184.41 | 4.500  | \$2,666.40  | \$3,850.81  |             |             |
| 12/01/2008 | \$1,188.85 | 4.500  | \$2,661.96  | \$3,850.81  |             |             |
| 01/01/2009 | \$1,193.31 | 4.500  | \$2,657.50  | \$3,850.81  | \$46,209.70 | \$46,209.70 |
| 02/01/2009 | \$1,197.78 | 4.500  | \$2,653.03  | \$3,850.81  |             |             |
| 03/01/2009 | \$1,202.27 | 4.500  | \$2,648.53  | \$3,850.81  |             |             |
| 04/01/2009 | \$1,206.78 | 4.500  | \$2,644.03  | \$3,850.81  |             |             |
| 05/01/2009 | \$1,211.31 | 4.500  | \$2,639.50  | \$3,850.81  |             |             |
| 06/01/2009 | \$1,215.85 | 4.500  | \$2,634.96  | \$3,850.81  |             |             |
| 07/01/2009 | \$1,220.41 | 4.500  | \$2,630.40  | \$3,850.81  |             |             |
| 08/01/2009 | \$1,224.99 | 4.500  | \$2,625.82  | \$3,850.81  |             |             |

|            |            |       |            |            |             |             |
|------------|------------|-------|------------|------------|-------------|-------------|
| 09/01/2009 | \$1,229.58 | 4.500 | \$2,621.23 | \$3,850.81 |             |             |
| 10/01/2009 | \$1,234.19 | 4.500 | \$2,616.62 | \$3,850.81 |             |             |
| 11/01/2009 | \$1,238.82 | 4.500 | \$2,611.99 | \$3,850.81 |             |             |
| 12/01/2009 | \$1,243.46 | 4.500 | \$2,607.34 | \$3,850.81 |             |             |
| 01/01/2010 | \$1,248.13 | 4.500 | \$2,602.68 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2010 | \$1,252.81 | 4.500 | \$2,598.00 | \$3,850.81 |             |             |
| 03/01/2010 | \$1,257.51 | 4.500 | \$2,593.30 | \$3,850.81 |             |             |
| 04/01/2010 | \$1,262.22 | 4.500 | \$2,588.59 | \$3,850.81 |             |             |
| 05/01/2010 | \$1,266.95 | 4.500 | \$2,583.85 | \$3,850.81 |             |             |
| 06/01/2010 | \$1,271.71 | 4.500 | \$2,579.10 | \$3,850.81 |             |             |
| 07/01/2010 | \$1,276.47 | 4.500 | \$2,574.33 | \$3,850.81 |             |             |
| 08/01/2010 | \$1,281.26 | 4.500 | \$2,569.55 | \$3,850.81 |             |             |
| 09/01/2010 | \$1,286.07 | 4.500 | \$2,564.74 | \$3,850.81 |             |             |
| 10/01/2010 | \$1,290.89 | 4.500 | \$2,559.92 | \$3,850.81 |             |             |
| 11/01/2010 | \$1,295.73 | 4.500 | \$2,555.08 | \$3,850.81 |             |             |
| 12/01/2010 | \$1,300.59 | 4.500 | \$2,550.22 | \$3,850.81 |             |             |
| 01/01/2011 | \$1,305.47 | 4.500 | \$2,545.34 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2011 | \$1,310.36 | 4.500 | \$2,540.45 | \$3,850.81 |             |             |
| 03/01/2011 | \$1,315.28 | 4.500 | \$2,535.53 | \$3,850.81 |             |             |
| 04/01/2011 | \$1,320.21 | 4.500 | \$2,530.60 | \$3,850.81 |             |             |
| 05/01/2011 | \$1,325.16 | 4.500 | \$2,525.65 | \$3,850.81 |             |             |
| 06/01/2011 | \$1,330.13 | 4.500 | \$2,520.68 | \$3,850.81 |             |             |
| 07/01/2011 | \$1,335.12 | 4.500 | \$2,515.69 | \$3,850.81 |             |             |
| 08/01/2011 | \$1,340.12 | 4.500 | \$2,510.69 | \$3,850.81 |             |             |
| 09/01/2011 | \$1,345.15 | 4.500 | \$2,505.66 | \$3,850.81 |             |             |
| 10/01/2011 | \$1,350.19 | 4.500 | \$2,500.62 | \$3,850.81 |             |             |
| 11/01/2011 | \$1,355.26 | 4.500 | \$2,495.55 | \$3,850.81 |             |             |
| 12/01/2011 | \$1,360.34 | 4.500 | \$2,490.47 | \$3,850.81 |             |             |
| 01/01/2012 | \$1,365.44 | 4.500 | \$2,485.37 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2012 | \$1,370.56 | 4.500 | \$2,480.25 | \$3,850.81 |             |             |
| 03/01/2012 | \$1,375.70 | 4.500 | \$2,475.11 | \$3,850.81 |             |             |
| 04/01/2012 | \$1,380.86 | 4.500 | \$2,469.95 | \$3,850.81 |             |             |
| 05/01/2012 | \$1,386.04 | 4.500 | \$2,464.77 | \$3,850.81 |             |             |
| 06/01/2012 | \$1,391.23 | 4.500 | \$2,459.57 | \$3,850.81 |             |             |
| 07/01/2012 | \$1,396.45 | 4.500 | \$2,454.36 | \$3,850.81 |             |             |
| 08/01/2012 | \$1,401.69 | 4.500 | \$2,449.12 | \$3,850.81 |             |             |
| 09/01/2012 | \$1,406.94 | 4.500 | \$2,443.86 | \$3,850.81 |             |             |
| 10/01/2012 | \$1,412.22 | 4.500 | \$2,438.59 | \$3,850.81 |             |             |
| 11/01/2012 | \$1,417.52 | 4.500 | \$2,433.29 | \$3,850.81 |             |             |
| 12/01/2012 | \$1,422.83 | 4.50  | \$2,427.98 | \$3,850.81 |             |             |
| 01/01/2013 | \$1,428.17 | 4.50  | \$2,422.64 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2013 | \$1,433.52 | 4.50  | \$2,417.29 | \$3,850.81 |             |             |
| 03/01/2013 | \$1,438.90 | 4.50  | \$2,411.91 | \$3,850.81 |             |             |
| 04/01/2013 | \$1,444.29 | 4.50  | \$2,406.51 | \$3,850.81 |             |             |
| 05/01/2013 | \$1,449.71 | 4.50  | \$2,401.10 | \$3,850.81 |             |             |
| 06/01/2013 | \$1,455.15 | 4.50  | \$2,395.66 | \$3,850.81 |             |             |
| 07/01/2013 | \$1,460.60 | 4.50  | \$2,390.20 | \$3,850.81 |             |             |
| 08/01/2013 | \$1,466.08 | 4.50  | \$2,384.73 | \$3,850.81 |             |             |
| 09/01/2013 | \$1,471.58 | 4.50  | \$2,379.23 | \$3,850.81 |             |             |
| 10/01/2013 | \$1,477.10 | 4.50  | \$2,373.71 | \$3,850.81 |             |             |
| 11/01/2013 | \$1,482.64 | 4.50  | \$2,368.17 | \$3,850.81 |             |             |
| 12/01/2013 | \$1,488.20 | 4.50  | \$2,362.61 | \$3,850.81 |             |             |
| 01/01/2014 | \$1,493.78 | 4.50  | \$2,357.03 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2014 | \$1,499.38 | 4.50  | \$2,351.43 | \$3,850.81 |             |             |
| 03/01/2014 | \$1,505.00 | 4.50  | \$2,345.81 | \$3,850.81 |             |             |
| 04/01/2014 | \$1,510.64 | 4.50  | \$2,340.16 | \$3,850.81 |             |             |
| 05/01/2014 | \$1,516.31 | 4.50  | \$2,334.50 | \$3,850.81 |             |             |
| 06/01/2014 | \$1,522.00 | 4.50  | \$2,328.81 | \$3,850.81 |             |             |
| 07/01/2014 | \$1,527.70 | 4.50  | \$2,323.11 | \$3,850.81 |             |             |
| 08/01/2014 | \$1,533.43 | 4.50  | \$2,317.38 | \$3,850.81 |             |             |
| 09/01/2014 | \$1,539.18 | 4.50  | \$2,311.63 | \$3,850.81 |             |             |
| 10/01/2014 | \$1,544.95 | 4.50  | \$2,305.85 | \$3,850.81 |             |             |
| 11/01/2014 | \$1,550.75 | 4.50  | \$2,300.06 | \$3,850.81 |             |             |

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|------------|------------|------|------------|------------|-------------|-------------|
| 12/01/2014 | \$1,556.56 | 4.50 | \$2,294.25 | \$3,850.81 |             |             |
| 01/01/2015 | \$1,562.40 | 4.50 | \$2,288.41 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2015 | \$1,568.26 | 4.50 | \$2,282.55 | \$3,850.81 |             |             |
| 03/01/2015 | \$1,574.14 | 4.50 | \$2,276.67 | \$3,850.81 |             |             |
| 04/01/2015 | \$1,580.04 | 4.50 | \$2,270.76 | \$3,850.81 |             |             |
| 05/01/2015 | \$1,585.97 | 4.50 | \$2,264.84 | \$3,850.81 |             |             |
| 06/01/2015 | \$1,591.92 | 4.50 | \$2,258.89 | \$3,850.81 |             |             |
| 07/01/2015 | \$1,597.89 | 4.50 | \$2,252.92 | \$3,850.81 |             |             |
| 08/01/2015 | \$1,603.88 | 4.50 | \$2,246.93 | \$3,850.81 |             |             |
| 09/01/2015 | \$1,609.89 | 4.50 | \$2,240.92 | \$3,850.81 |             |             |
| 10/01/2015 | \$1,615.93 | 4.50 | \$2,234.88 | \$3,850.81 |             |             |
| 11/01/2015 | \$1,621.99 | 4.50 | \$2,228.82 | \$3,850.81 |             |             |
| 12/01/2015 | \$1,628.07 | 4.50 | \$2,222.74 | \$3,850.81 |             |             |
| 01/01/2016 | \$1,634.18 | 4.50 | \$2,216.63 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2016 | \$1,640.31 | 4.50 | \$2,210.50 | \$3,850.81 |             |             |
| 03/01/2016 | \$1,646.46 | 4.50 | \$2,204.35 | \$3,850.81 |             |             |
| 04/01/2016 | \$1,652.63 | 4.50 | \$2,198.18 | \$3,850.81 |             |             |
| 05/01/2016 | \$1,658.83 | 4.50 | \$2,191.98 | \$3,850.81 |             |             |
| 06/01/2016 | \$1,665.05 | 4.50 | \$2,185.76 | \$3,850.81 |             |             |
| 07/01/2016 | \$1,671.29 | 4.50 | \$2,179.52 | \$3,850.81 |             |             |
| 08/01/2016 | \$1,677.56 | 4.50 | \$2,173.25 | \$3,850.81 |             |             |
| 09/01/2016 | \$1,683.85 | 4.50 | \$2,166.96 | \$3,850.81 |             |             |
| 10/01/2016 | \$1,690.16 | 4.50 | \$2,160.64 | \$3,850.81 |             |             |
| 11/01/2016 | \$1,696.50 | 4.50 | \$2,154.31 | \$3,850.81 |             |             |
| 12/01/2016 | \$1,702.86 | 4.50 | \$2,147.94 | \$3,850.81 |             |             |
| 01/01/2017 | \$1,709.25 | 4.50 | \$2,141.56 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2017 | \$1,715.66 | 4.50 | \$2,135.15 | \$3,850.81 |             |             |
| 03/01/2017 | \$1,722.09 | 4.50 | \$2,128.71 | \$3,850.81 |             |             |
| 04/01/2017 | \$1,728.55 | 4.50 | \$2,122.26 | \$3,850.81 |             |             |
| 05/01/2017 | \$1,735.03 | 4.50 | \$2,115.77 | \$3,850.81 |             |             |
| 06/01/2017 | \$1,741.54 | 4.50 | \$2,109.27 | \$3,850.81 |             |             |
| 07/01/2017 | \$1,748.07 | 4.50 | \$2,102.74 | \$3,850.81 |             |             |
| 08/01/2017 | \$1,754.63 | 4.50 | \$2,096.18 | \$3,850.81 |             |             |
| 09/01/2017 | \$1,761.21 | 4.50 | \$2,089.60 | \$3,850.81 |             |             |
| 10/01/2017 | \$1,767.81 | 4.50 | \$2,083.00 | \$3,850.81 |             |             |
| 11/01/2017 | \$1,774.44 | 4.50 | \$2,076.37 | \$3,850.81 |             |             |
| 12/01/2017 | \$1,781.09 | 4.50 | \$2,069.71 | \$3,850.81 |             |             |
| 01/01/2018 | \$1,787.77 | 4.50 | \$2,063.04 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2018 | \$1,794.48 | 4.50 | \$2,056.33 | \$3,850.81 |             |             |
| 03/01/2018 | \$1,801.21 | 4.50 | \$2,049.60 | \$3,850.81 |             |             |
| 04/01/2018 | \$1,807.96 | 4.50 | \$2,042.85 | \$3,850.81 |             |             |
| 05/01/2018 | \$1,814.74 | 4.50 | \$2,036.07 | \$3,850.81 |             |             |
| 06/01/2018 | \$1,821.55 | 4.50 | \$2,029.26 | \$3,850.81 |             |             |
| 07/01/2018 | \$1,828.38 | 4.50 | \$2,022.43 | \$3,850.81 |             |             |
| 08/01/2018 | \$1,835.23 | 4.50 | \$2,015.57 | \$3,850.81 |             |             |
| 09/01/2018 | \$1,842.12 | 4.50 | \$2,008.69 | \$3,850.81 |             |             |
| 10/01/2018 | \$1,849.02 | 4.50 | \$2,001.78 | \$3,850.81 |             |             |
| 11/01/2018 | \$1,855.96 | 4.50 | \$1,994.85 | \$3,850.81 |             |             |
| 12/01/2018 | \$1,862.92 | 4.50 | \$1,987.89 | \$3,850.81 |             |             |
| 01/01/2019 | \$1,869.90 | 4.50 | \$1,980.91 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2019 | \$1,876.92 | 4.50 | \$1,973.89 | \$3,850.81 |             |             |
| 03/01/2019 | \$1,883.95 | 4.50 | \$1,966.85 | \$3,850.81 |             |             |
| 04/01/2019 | \$1,891.02 | 4.50 | \$1,959.79 | \$3,850.81 |             |             |
| 05/01/2019 | \$1,898.11 | 4.50 | \$1,952.70 | \$3,850.81 |             |             |
| 06/01/2019 | \$1,905.23 | 4.50 | \$1,945.58 | \$3,850.81 |             |             |
| 07/01/2019 | \$1,912.37 | 4.50 | \$1,938.44 | \$3,850.81 |             |             |
| 08/01/2019 | \$1,919.54 | 4.50 | \$1,931.26 | \$3,850.81 |             |             |
| 09/01/2019 | \$1,926.74 | 4.50 | \$1,924.07 | \$3,850.81 |             |             |
| 10/01/2019 | \$1,933.97 | 4.50 | \$1,916.84 | \$3,850.81 |             |             |
| 11/01/2019 | \$1,941.22 | 4.50 | \$1,909.59 | \$3,850.81 |             |             |
| 12/01/2019 | \$1,948.50 | 4.50 | \$1,902.31 | \$3,850.81 |             |             |
| 01/01/2020 | \$1,955.81 | 4.50 | \$1,895.00 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2020 | \$1,963.14 | 4.50 | \$1,887.67 | \$3,850.81 |             |             |



|            |            |      |            |            |             |             |
|------------|------------|------|------------|------------|-------------|-------------|
| 03/01/2020 | \$1,970.50 | 4.50 | \$1,880.31 | \$3,850.81 |             |             |
| 04/01/2020 | \$1,977.89 | 4.50 | \$1,872.92 | \$3,850.81 |             |             |
| 05/01/2020 | \$1,985.31 | 4.50 | \$1,865.50 | \$3,850.81 |             |             |
| 06/01/2020 | \$1,992.75 | 4.50 | \$1,858.05 | \$3,850.81 |             |             |
| 07/01/2020 | \$2,000.23 | 4.50 | \$1,850.58 | \$3,850.81 |             |             |
| 08/01/2020 | \$2,007.73 | 4.50 | \$1,843.08 | \$3,850.81 |             |             |
| 09/01/2020 | \$2,015.26 | 4.50 | \$1,835.55 | \$3,850.81 |             |             |
| 10/01/2020 | \$2,022.81 | 4.50 | \$1,827.99 | \$3,850.81 |             |             |
| 11/01/2020 | \$2,030.40 | 4.50 | \$1,820.41 | \$3,850.81 |             |             |
| 12/01/2020 | \$2,038.01 | 4.50 | \$1,812.80 | \$3,850.81 |             |             |
| 01/01/2021 | \$2,045.66 | 4.50 | \$1,805.15 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2021 | \$2,053.33 | 4.50 | \$1,797.48 | \$3,850.81 |             |             |
| 03/01/2021 | \$2,061.03 | 4.50 | \$1,789.78 | \$3,850.81 |             |             |
| 04/01/2021 | \$2,068.76 | 4.50 | \$1,782.05 | \$3,850.81 |             |             |
| 05/01/2021 | \$2,076.51 | 4.50 | \$1,774.29 | \$3,850.81 |             |             |
| 06/01/2021 | \$2,084.30 | 4.50 | \$1,766.51 | \$3,850.81 |             |             |
| 07/01/2021 | \$2,092.12 | 4.50 | \$1,758.69 | \$3,850.81 |             |             |
| 08/01/2021 | \$2,099.96 | 4.50 | \$1,750.85 | \$3,850.81 |             |             |
| 09/01/2021 | \$2,107.84 | 4.50 | \$1,742.97 | \$3,850.81 |             |             |
| 10/01/2021 | \$2,115.74 | 4.50 | \$1,735.07 | \$3,850.81 |             |             |
| 11/01/2021 | \$2,123.68 | 4.50 | \$1,727.13 | \$3,850.81 |             |             |
| 12/01/2021 | \$2,131.64 | 4.50 | \$1,719.17 | \$3,850.81 |             |             |
| 01/01/2022 | \$2,139.63 | 4.50 | \$1,711.18 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2022 | \$2,147.66 | 4.50 | \$1,703.15 | \$3,850.81 |             |             |
| 03/01/2022 | \$2,155.71 | 4.50 | \$1,695.10 | \$3,850.81 |             |             |
| 04/01/2022 | \$2,163.79 | 4.50 | \$1,687.01 | \$3,850.81 |             |             |
| 05/01/2022 | \$2,171.91 | 4.50 | \$1,678.90 | \$3,850.81 |             |             |
| 06/01/2022 | \$2,180.05 | 4.50 | \$1,670.76 | \$3,850.81 |             |             |
| 07/01/2022 | \$2,188.23 | 4.50 | \$1,662.58 | \$3,850.81 |             |             |
| 08/01/2022 | \$2,196.43 | 4.50 | \$1,654.37 | \$3,850.81 |             |             |
| 09/01/2022 | \$2,204.67 | 4.50 | \$1,646.14 | \$3,850.81 |             |             |
| 10/01/2022 | \$2,212.94 | 4.50 | \$1,637.87 | \$3,850.81 |             |             |
| 11/01/2022 | \$2,221.24 | 4.50 | \$1,629.57 | \$3,850.81 |             |             |
| 12/01/2022 | \$2,229.57 | 4.50 | \$1,621.24 | \$3,850.81 |             |             |
| 01/01/2023 | \$2,237.93 | 4.50 | \$1,612.88 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2023 | \$2,246.32 | 4.50 | \$1,604.49 | \$3,850.81 |             |             |
| 03/01/2023 | \$2,254.74 | 4.50 | \$1,596.07 | \$3,850.81 |             |             |
| 04/01/2023 | \$2,263.20 | 4.50 | \$1,587.61 | \$3,850.81 |             |             |
| 05/01/2023 | \$2,271.69 | 4.50 | \$1,579.12 | \$3,850.81 |             |             |
| 06/01/2023 | \$2,280.20 | 4.50 | \$1,570.60 | \$3,850.81 |             |             |
| 07/01/2023 | \$2,288.75 | 4.50 | \$1,562.05 | \$3,850.81 |             |             |
| 08/01/2023 | \$2,297.34 | 4.50 | \$1,553.47 | \$3,850.81 |             |             |
| 09/01/2023 | \$2,305.95 | 4.50 | \$1,544.86 | \$3,850.81 |             |             |
| 10/01/2023 | \$2,314.60 | 4.50 | \$1,536.21 | \$3,850.81 |             |             |
| 11/01/2023 | \$2,323.28 | 4.50 | \$1,527.53 | \$3,850.81 |             |             |
| 12/01/2023 | \$2,331.99 | 4.50 | \$1,518.82 | \$3,850.81 |             |             |
| 01/01/2024 | \$2,340.74 | 4.50 | \$1,510.07 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2024 | \$2,349.51 | 4.50 | \$1,501.29 | \$3,850.81 |             |             |
| 03/01/2024 | \$2,358.33 | 4.50 | \$1,492.48 | \$3,850.81 |             |             |
| 04/01/2024 | \$2,367.17 | 4.50 | \$1,483.64 | \$3,850.81 |             |             |
| 05/01/2024 | \$2,376.05 | 4.50 | \$1,474.76 | \$3,850.81 |             |             |
| 06/01/2024 | \$2,384.96 | 4.50 | \$1,465.85 | \$3,850.81 |             |             |
| 07/01/2024 | \$2,393.90 | 4.50 | \$1,456.91 | \$3,850.81 |             |             |
| 08/01/2024 | \$2,402.88 | 4.50 | \$1,447.93 | \$3,850.81 |             |             |
| 09/01/2024 | \$2,411.89 | 4.50 | \$1,438.92 | \$3,850.81 |             |             |
| 10/01/2024 | \$2,420.93 | 4.50 | \$1,429.88 | \$3,850.81 |             |             |
| 11/01/2024 | \$2,430.01 | 4.50 | \$1,420.80 | \$3,850.81 |             |             |
| 12/01/2024 | \$2,439.12 | 4.50 | \$1,411.68 | \$3,850.81 |             |             |
| 01/01/2025 | \$2,448.27 | 4.50 | \$1,402.54 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2025 | \$2,457.45 | 4.50 | \$1,393.36 | \$3,850.81 |             |             |
| 03/01/2025 | \$2,466.67 | 4.50 | \$1,384.14 | \$3,850.81 |             |             |
| 04/01/2025 | \$2,475.92 | 4.50 | \$1,374.89 | \$3,850.81 |             |             |
| 05/01/2025 | \$2,485.20 | 4.50 | \$1,365.61 | \$3,850.81 |             |             |

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|------------|------------|------|------------|------------|-------------|-------------|
| 06/01/2025 | \$2,494.52 | 4.50 | \$1,356.29 | \$3,850.81 |             |             |
| 07/01/2025 | \$2,503.88 | 4.50 | \$1,346.93 | \$3,850.81 |             |             |
| 08/01/2025 | \$2,513.26 | 4.50 | \$1,337.54 | \$3,850.81 |             |             |
| 09/01/2025 | \$2,522.69 | 4.50 | \$1,328.12 | \$3,850.81 |             |             |
| 10/01/2025 | \$2,532.15 | 4.50 | \$1,318.66 | \$3,850.81 |             |             |
| 11/01/2025 | \$2,541.65 | 4.50 | \$1,309.16 | \$3,850.81 |             |             |
| 12/01/2025 | \$2,551.18 | 4.50 | \$1,299.63 | \$3,850.81 |             |             |
| 01/01/2026 | \$2,560.74 | 4.50 | \$1,290.07 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2026 | \$2,570.35 | 4.50 | \$1,280.46 | \$3,850.81 |             |             |
| 03/01/2026 | \$2,579.98 | 4.50 | \$1,270.82 | \$3,850.81 |             |             |
| 04/01/2026 | \$2,589.66 | 4.50 | \$1,261.15 | \$3,850.81 |             |             |
| 05/01/2026 | \$2,599.37 | 4.50 | \$1,251.44 | \$3,850.81 |             |             |
| 06/01/2026 | \$2,609.12 | 4.50 | \$1,241.69 | \$3,850.81 |             |             |
| 07/01/2026 | \$2,618.90 | 4.50 | \$1,231.91 | \$3,850.81 |             |             |
| 08/01/2026 | \$2,628.72 | 4.50 | \$1,222.08 | \$3,850.81 |             |             |
| 09/01/2026 | \$2,638.58 | 4.50 | \$1,212.23 | \$3,850.81 |             |             |
| 10/01/2026 | \$2,648.48 | 4.50 | \$1,202.33 | \$3,850.81 |             |             |
| 11/01/2026 | \$2,658.41 | 4.50 | \$1,192.40 | \$3,850.81 |             |             |
| 12/01/2026 | \$2,668.38 | 4.50 | \$1,182.43 | \$3,850.81 |             |             |
| 01/01/2027 | \$2,678.38 | 4.50 | \$1,172.42 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2027 | \$2,688.43 | 4.50 | \$1,162.38 | \$3,850.81 |             |             |
| 03/01/2027 | \$2,698.51 | 4.50 | \$1,152.30 | \$3,850.81 |             |             |
| 04/01/2027 | \$2,708.63 | 4.50 | \$1,142.18 | \$3,850.81 |             |             |
| 05/01/2027 | \$2,718.79 | 4.50 | \$1,132.02 | \$3,850.81 |             |             |
| 06/01/2027 | \$2,728.98 | 4.50 | \$1,121.83 | \$3,850.81 |             |             |
| 07/01/2027 | \$2,739.21 | 4.50 | \$1,111.59 | \$3,850.81 |             |             |
| 08/01/2027 | \$2,749.49 | 4.50 | \$1,101.32 | \$3,850.81 |             |             |
| 09/01/2027 | \$2,759.80 | 4.50 | \$1,091.01 | \$3,850.81 |             |             |
| 10/01/2027 | \$2,770.15 | 4.50 | \$1,080.66 | \$3,850.81 |             |             |
| 11/01/2027 | \$2,780.53 | 4.50 | \$1,070.27 | \$3,850.81 |             |             |
| 12/01/2027 | \$2,790.96 | 4.50 | \$1,059.85 | \$3,850.81 |             |             |
| 01/01/2028 | \$2,801.43 | 4.50 | \$1,049.38 | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2028 | \$2,811.93 | 4.50 | \$1,038.88 | \$3,850.81 |             |             |
| 03/01/2028 | \$2,822.48 | 4.50 | \$1,028.33 | \$3,850.81 |             |             |
| 04/01/2028 | \$2,833.06 | 4.50 | \$1,017.75 | \$3,850.81 |             |             |
| 05/01/2028 | \$2,843.69 | 4.50 | \$1,007.12 | \$3,850.81 |             |             |
| 06/01/2028 | \$2,854.35 | 4.50 | \$996.46   | \$3,850.81 |             |             |
| 07/01/2028 | \$2,865.05 | 4.50 | \$985.75   | \$3,850.81 |             |             |
| 08/01/2028 | \$2,875.80 | 4.50 | \$975.01   | \$3,850.81 |             |             |
| 09/01/2028 | \$2,886.58 | 4.50 | \$964.23   | \$3,850.81 |             |             |
| 10/01/2028 | \$2,897.41 | 4.50 | \$953.40   | \$3,850.81 |             |             |
| 11/01/2028 | \$2,908.27 | 4.50 | \$942.54   | \$3,850.81 |             |             |
| 12/01/2028 | \$2,919.18 | 4.50 | \$931.63   | \$3,850.81 |             |             |
| 01/01/2029 | \$2,930.13 | 4.50 | \$920.68   | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2029 | \$2,941.11 | 4.50 | \$909.70   | \$3,850.81 |             |             |
| 03/01/2029 | \$2,952.14 | 4.50 | \$898.67   | \$3,850.81 |             |             |
| 04/01/2029 | \$2,963.21 | 4.50 | \$887.60   | \$3,850.81 |             |             |
| 05/01/2029 | \$2,974.32 | 4.50 | \$876.48   | \$3,850.81 |             |             |
| 06/01/2029 | \$2,985.48 | 4.50 | \$865.33   | \$3,850.81 |             |             |
| 07/01/2029 | \$2,996.67 | 4.50 | \$854.13   | \$3,850.81 |             |             |
| 08/01/2029 | \$3,007.91 | 4.50 | \$842.90   | \$3,850.81 |             |             |
| 09/01/2029 | \$3,019.19 | 4.50 | \$831.62   | \$3,850.81 |             |             |
| 10/01/2029 | \$3,030.51 | 4.50 | \$820.30   | \$3,850.81 |             |             |
| 11/01/2029 | \$3,041.88 | 4.50 | \$808.93   | \$3,850.81 |             |             |
| 12/01/2029 | \$3,053.28 | 4.50 | \$797.52   | \$3,850.81 |             |             |
| 01/01/2030 | \$3,064.73 | 4.50 | \$786.07   | \$3,850.81 | \$46,209.70 | \$46,209.70 |
| 02/01/2030 | \$3,076.23 | 4.50 | \$774.58   | \$3,850.81 |             |             |
| 03/01/2030 | \$3,087.76 | 4.50 | \$763.05   | \$3,850.81 |             |             |
| 04/01/2030 | \$3,099.34 | 4.50 | \$751.47   | \$3,850.81 |             |             |
| 05/01/2030 | \$3,110.96 | 4.50 | \$739.84   | \$3,850.81 |             |             |
| 06/01/2030 | \$3,122.63 | 4.50 | \$728.18   | \$3,850.81 |             |             |
| 07/01/2030 | \$3,134.34 | 4.50 | \$716.47   | \$3,850.81 |             |             |
| 08/01/2030 | \$3,146.09 | 4.50 | \$704.71   | \$3,850.81 |             |             |

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|------------|--------------|------|--------------|----------------|-------------|-------------|
| 09/01/2030 | \$3,157.89   | 4.50 | \$692.92     | \$3,850.81     |             |             |
| 10/01/2030 | \$3,169.73   | 4.50 | \$681.07     | \$3,850.81     |             |             |
| 11/01/2030 | \$3,181.62   | 4.50 | \$669.19     | \$3,850.81     |             |             |
| 12/01/2030 | \$3,193.55   | 4.50 | \$657.26     | \$3,850.81     |             |             |
| 01/01/2031 | \$3,205.53   | 4.50 | \$645.28     | \$3,850.81     | \$46,209.70 | \$46,209.70 |
| 02/01/2031 | \$3,217.55   | 4.50 | \$633.26     | \$3,850.81     |             |             |
| 03/01/2031 | \$3,229.61   | 4.50 | \$621.19     | \$3,850.81     |             |             |
| 04/01/2031 | \$3,241.73   | 4.50 | \$609.08     | \$3,850.81     |             |             |
| 05/01/2031 | \$3,253.88   | 4.50 | \$596.93     | \$3,850.81     |             |             |
| 06/01/2031 | \$3,266.08   | 4.50 | \$584.72     | \$3,850.81     |             |             |
| 07/01/2031 | \$3,278.33   | 4.50 | \$572.48     | \$3,850.81     |             |             |
| 08/01/2031 | \$3,290.63   | 4.50 | \$560.18     | \$3,850.81     |             |             |
| 09/01/2031 | \$3,302.97   | 4.50 | \$547.84     | \$3,850.81     |             |             |
| 10/01/2031 | \$3,315.35   | 4.50 | \$535.46     | \$3,850.81     |             |             |
| 11/01/2031 | \$3,327.78   | 4.50 | \$523.02     | \$3,850.81     |             |             |
| 12/01/2031 | \$3,340.26   | 4.50 | \$510.55     | \$3,850.81     |             |             |
| 01/01/2032 | \$3,352.79   | 4.50 | \$498.02     | \$3,850.81     | \$46,209.70 | \$46,209.70 |
| 02/01/2032 | \$3,365.36   | 4.50 | \$485.45     | \$3,850.81     |             |             |
| 03/01/2032 | \$3,377.98   | 4.50 | \$472.83     | \$3,850.81     |             |             |
| 04/01/2032 | \$3,390.65   | 4.50 | \$460.16     | \$3,850.81     |             |             |
| 05/01/2032 | \$3,403.36   | 4.50 | \$447.44     | \$3,850.81     |             |             |
| 06/01/2032 | \$3,416.13   | 4.50 | \$434.68     | \$3,850.81     |             |             |
| 07/01/2032 | \$3,428.94   | 4.50 | \$421.87     | \$3,850.81     |             |             |
| 08/01/2032 | \$3,441.80   | 4.50 | \$409.01     | \$3,850.81     |             |             |
| 09/01/2032 | \$3,454.70   | 4.50 | \$396.11     | \$3,850.81     |             |             |
| 10/01/2032 | \$3,467.66   | 4.50 | \$383.15     | \$3,850.81     |             |             |
| 11/01/2032 | \$3,480.66   | 4.50 | \$370.15     | \$3,850.81     |             |             |
| 12/01/2032 | \$3,493.71   | 4.50 | \$357.09     | \$3,850.81     |             |             |
| 01/01/2033 | \$3,506.82   | 4.50 | \$343.99     | \$3,850.81     | \$46,209.70 | \$46,209.70 |
| 02/01/2033 | \$3,519.97   | 4.50 | \$330.84     | \$3,850.81     |             |             |
| 03/01/2033 | \$3,533.17   | 4.50 | \$317.64     | \$3,850.81     |             |             |
| 04/01/2033 | \$3,546.42   | 4.50 | \$304.39     | \$3,850.81     |             |             |
| 05/01/2033 | \$3,559.71   | 4.50 | \$291.09     | \$3,850.81     |             |             |
| 06/01/2033 | \$3,573.06   | 4.50 | \$277.74     | \$3,850.81     |             |             |
| 07/01/2033 | \$3,586.46   | 4.50 | \$264.35     | \$3,850.81     |             |             |
| 08/01/2033 | \$3,599.91   | 4.50 | \$250.90     | \$3,850.81     |             |             |
| 09/01/2033 | \$3,613.41   | 4.50 | \$237.40     | \$3,850.81     |             |             |
| 10/01/2033 | \$3,626.96   | 4.50 | \$223.85     | \$3,850.81     |             |             |
| 11/01/2033 | \$3,640.56   | 4.50 | \$210.25     | \$3,850.81     |             |             |
| 12/01/2033 | \$3,654.21   | 4.50 | \$196.59     | \$3,850.81     |             |             |
| 01/01/2034 | \$3,667.92   | 4.50 | \$182.89     | \$3,850.81     | \$46,209.70 | \$46,209.70 |
| 02/01/2034 | \$3,681.67   | 4.50 | \$169.14     | \$3,850.81     |             |             |
| 03/01/2034 | \$3,695.48   | 4.50 | \$155.33     | \$3,850.81     |             |             |
| 04/01/2034 | \$3,709.34   | 4.50 | \$141.47     | \$3,850.81     |             |             |
| 05/01/2034 | \$3,723.25   | 4.50 | \$127.56     | \$3,850.81     |             |             |
| 06/01/2034 | \$3,737.21   | 4.50 | \$113.60     | \$3,850.81     |             |             |
| 07/01/2034 | \$3,751.22   | 4.50 | \$99.58      | \$3,850.81     |             |             |
| 08/01/2034 | \$3,765.29   | 4.50 | \$85.52      | \$3,850.81     |             |             |
| 09/01/2034 | \$3,779.41   | 4.50 | \$71.40      | \$3,850.81     |             |             |
| 10/01/2034 | \$3,793.58   | 4.50 | \$57.22      | \$3,850.81     |             |             |
| 11/01/2034 | \$3,807.81   | 4.50 | \$43.00      | \$3,850.81     |             |             |
| 12/01/2034 | \$3,822.09   | 4.50 | \$28.72      | \$3,850.81     |             |             |
| 01/01/2035 | \$3,836.42   | 4.50 | \$14.39      | \$3,850.81     | \$46,209.70 | \$46,209.70 |
|            | \$760,000.00 |      | \$650,231.01 | \$1,410,231.01 | \$1,410,231 | \$1,410,231 |